

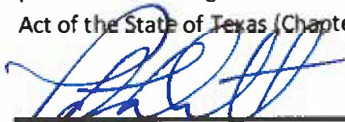
**City of Richwood, Texas**  
**Quarterly Investment Report**  
**Fiscal Year 2025, Quarter 2**  
**12/31/2024- 3/31/2025**

Portfolio	September 30, 2024		December 31, 2025	
	Book Value	Market Value	Book Value	Market Value
Cash	1,261,355.34	1,261,355.34	1,324,782.78	1,324,782.78
Investment Pools	3,406,042.48	3,406,042.48	3,946,846.31	3,946,846.31
Certificates of Deposits	109,417.40	109,417.40	109,552.30	109,552.30
<b>TOTAL INVESTMENTS</b>	<b>4,776,815.22</b>	<b>4,776,815.22</b>	<b>5,381,181.39</b>	<b>5,381,181.39</b>

Quarterly Investment Income 40,938.73  
Weighted Average Yield 1.16%  
*Simplified calculation for information only*

**Items of Note:**

The attached information comprises the quarterly investment report for the City of Richwood, Texas for the period ended March 31, 2025. The undersigned acknowledge that the City's investment portfolio has been and is in compliance with the policies and strategies as contained in the City's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas (Chapter 2256, Texas Government Code).



Patricia Ditto  
Finance Director



Eric Foerster  
City Manager

## INVESTMENTS as of 3/31/2025

Q2 FY 2025

	TOTAL	GENERAL 10	REPLCMT 13	CCPD 15	CONT'Y 16	TRANSPT 25	I&I 28	WS 30-30	Util Cap Prj 32	2019B BOND 33	40	70	EARNINGS YTD	EARNINGS QTR
TEXSTAR	1,173,209.41	236,279.51	8,268.51	291,675.77	636,985.62								22,003.59	11,984.00
TEXPOOL	272,562.66	272,562.66											6,102.53	2,909.90
TEXPOOL PRIME	1,665,095.21	572,956.94	90,222.01				83,328.33	361,937.80	267,986.46		264,883.09	23,780.57	30,595.68	16,701.45
LOGIC - UTIL CAP PROJ	88.91									88.91			1.88	0.90
LOGIC - GF	835,890.12	461,132.04	139,095.13			235,662.94							21,271.46	9,207.58
CERTIFICATES OF DEPOSIT:														
BNB 601286	109,552.30	54,776.15						54,776.15					269.73	134.90
Issue date 2/14/90 - 3 mos - Sept 4														
TOTAL	4,056,398.61	1,597,707.30	237,585.65	291,675.77	636,985.62	235,662.94	83,328.33	416,713.95	267,986.46	88.91	264,883.09	23,780.57	80,244.87	40,938.73

CITY OF RICHWOOD, TEXAS  
Cash and Investment Schedule

Description	Investment	Purchase Date	Maturity Date	12/31/2024	Deposits /Purchases	Withdrawals /Maturities	Interest this quarter	3/31/2025	Interest Rate end of quarter	% of total Cash/Investments
<b><u>Pooled Investment Fund</u></b>										
General Fund	TexPool-449001			269,652.76			2,909.90	272,562.66	4.3488%	5.07%
General Fund	TexStar -1110			1,161,225.41			11,984.00	1,173,209.41	4.3394%	21.80%
General Fund	Logic -9001			826,682.54			9,207.58	835,890.12	4.4641%	15.53%
General Fund	TexPool Prime 559001			1,148,393.76	500,000.00		16,701.45	1,665,095.21	4.4787%	30.94%
2019 Util Cap Proj Fund	Logic-9002			88.01			0.90	88.91	4.4641%	0.00%
<b>Total Pools</b>				<b>3,406,042.48</b>	<b>500,000.00</b>	<b>-</b>	<b>40,803.83</b>	<b>3,946,846.31</b>		<b>73.3453%</b>
Brazos National Bank	CD-601286		12/6/2021	109,417.40			134.90	109,552.30	0.0500%	2.04%
<b>Total Certificates of Deposits</b>				<b>109,417.40</b>	<b>-</b>	<b>-</b>	<b>134.90</b>	<b>109,552.30</b>		<b>2.0358%</b>
<b>Total Investment Accounts</b>				<b>3,515,459.88</b>	<b>500,000.00</b>	<b>-</b>	<b>40,938.73</b>	<b>4,056,398.61</b>		<b>75.3812%</b>
<b><u>Cash Accounts</u></b>										
Pooled Cash -NOW ACCT	First Natl -3073			1,257,015.53			17.63	1,320,442.85	0.0100%	24.54%
Seizure Fund -NOW ACCT	First Natl -5076			4,339.81			0.12	4,339.93	0.0100%	0.08%
<b>Total Cash Accounts</b>				<b>1,261,355.34</b>	<b>-</b>	<b>-</b>	<b>17.75</b>	<b>1,324,782.78</b>		<b>24.6188%</b>
<b>Total Cash and Investments</b>				<b>4,776,815.22</b>	<b>500,000.00</b>	<b>-</b>	<b>40,956.48</b>	<b>5,381,181.39</b>		<b>100.00%</b>

\*\* Cash balances for previous and current quarter reflects reconciled balance from system.